



## Ripley Town Council

6, Grosvenor Road, Ripley, DE5 3JF

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Notice: 9<sup>th</sup> October 2023

### Friday 13<sup>th</sup> October 2023 at 5.00pm RIPLEY TOWN COUNCIL FINANCE AND MANAGEMENT COMMITTEE MEETING

To Members of the Finance and Management Committee you are summoned to attend a Meeting of Ripley Town Council's Finance and Management Committee which will be held at the Ripley Town Council Office, 6, Grosvenor Road, Ripley, DE5 3JF.

To Cllrs: **P Lobley BEM (Chair), Ms. L. Cox, S. Freeborn, T Holmes, M Allwood, D Williams, N Weaving, & P Moss.**

Yours sincerely

*H J Simpson*

Mrs H J Simpson  
Town Clerk and Responsible Finance Officer.

#### **AGENDA**

##### **1. To Receive Apologies for Absence**

##### **2. Variation of Order of Business - (if required)**

##### **3. Declaration of Members Interests**

(a) **Members must ensure that they inform the Town Clerk of any Declarations of Interest at the latest 3 days prior to the start of the meeting in respect of items other than Disclosable Pecuniary Interest and must indicate the action to be taken (i.e., to stay in the meeting, to leave the meeting or to stay in the meeting to make representations and then leave the meeting) you must ensure that they complete the Declarations of Interest Sheet prior to the start of the meeting and must indicate the action to be taken.**

(b) Where a member indicates that they have a pecuniary interest but wish to make representations regarding the item before leaving the meeting, those representations must be made under item (c) of Public Speaking. The Declarations of Interests will be read out from the Declaration Sheet – Members will be asked to confirm that the record is correct.

(c) Members declaring a pecuniary interest who wish to make representations or give evidence under the Code of Conduct relating to Agenda items shall do so at this stage.

##### **4. Public speaking – (10 Minutes)**

(a) A period of not more than 10 minutes will be made available for members of the public and Members of the Council to comment on any matter.

(b) If the Police Liaison Officer, a County Council or District Council Member is in attendance they will be given the opportunity to raise any relevant matter.

(c) Members declaring an interest other than a Disclosable Pecuniary Interest who wish to make representations or give evidence under the National Association of Local Councils' (NALC) Code of Conduct shall do so at this stage.

##### **5. To determine which additional items on any part of the Agenda should be taken with the public excluded.** If the Council decides to exclude the public it will be necessary to pass a resolution in the following terms: - "In view of the confidential nature of item ( ) to consider a resolution to exclude the press and public from the meeting in accordance with the Public Bodies (Admission to Meetings) Act 1960, s1, in order to discuss the item.

##### **6. Summary of Bank Balances and total monies held overall as at 30<sup>th</sup> September 2023.**

Co-op Current Account	£172,521
NS&I Reserve Account	£ 81,717

Co-op Mayors Account	£ 1,500
Derbyshire Community Bank	£ 15,000
Nationwide Building Society	£ 35,546
Unity Bank	£ 4,801
<b>Total</b>	<b>£311,085</b>

7. To **RESOLVE** to amend the signatories on Ripley Town Council's Investment Account with NS&I. To remove the previous Town Clerk Mrs Linda McCormick and replace with Mrs Jayne Simpson, and also remove Mr I Fisher who is no longer a Councillor with Ripley Town Council.

8. To provide an update on funding searches for the Warm Wednesday initiative.

9. Discuss Finance Reports.

10. To Confirm and Agree Financial Payments for October 2023.

### October 2023 Payments

1718	CARD	Amazon EU Sarl	Stationary Order	£24.96	£4.98	£29.94
1719	DD	WaterPlus Ltd	Water Bill – RTC Office	£29.41	£0.00	£29.41
1720	BACS	Old Farm Bus CIC	Weekly Workshops #22	£1,110.00	£0.00	£1,110.00
1721	BACS	Newhall Band	Bands on Crossley Park Performance	£380.00	£0.00	£380.00
1722	DD	Total Energies Gas & Power Ltd	Electricity Bill – RTC Office	£216.71	£43.34	£260.05
1723	BACS	G Freeman & A Mills	Rent – RTC Office	£750.00	£0.00	£750.00
1724	CARD	Poundshop.com	Selection boxes for Christmas Event	£450.00	£0.00	£450.00
1725	BACS	H J Simpson	Reimbursement – Office Sundries	£13.99	£0.00	£13.99
1726	BACS	PKF Littlejohn LLP	External Auditor Fees	£1,365.00	£273.00	£1,638.00
1727	BACS	Old Farm Bus CIC	Weekly Workshops #23	£1,110.00	£0.00	£1,110.00
1728	BACS	Royal British Legion	S137 Grant	£250.00	£0.00	£250.00
1729	DD	Unicom Ltd	RTC Office – Telephone and Broadband Charges	£79.66	£15.93	£95.59
1730	DD	Spoton.net Ltd	Website Charges	£45.00	£9.00	£54.00
1731	BACS	Old Farm Bus CIC	Weekly Workshops #24	£1,110.00	£0.00	£1,110.00
1732	BACS	D. Hemsell	Play Area Inspections	£80.00	£0.00	£80.00
1733	BACS	Keptkleen Ltd	RTC office weekly cleaning	£170.00	£34.00	£204.00
1734	BACS	Keptkleen Ltd	Daily Cleaning – Heage Toilets	£558.00	£111.60	£669.60
1735	BACS	Keptkleen Ltd	Daily Cleaning – Market Place Toilets	£558.00	£111.60	£669.60
1736	BACS	Keptkleen Ltd	Litter Bins Emptied – Ripley Greenway	£296.00	£59.20	£355.20
1737	BACS	Shed Grounds Maintenance Ltd	Grounds Maintenance – Cedar Ave and Porterhouse Road Play Areas	£96.00	£19.20	£115.20
1738	BACS	Newstead Brass Band	Bands on Crossley Park Performance	£425.00	£0.00	£425.00
1739	BACS	Old Farm Bus CIC	Weekly Workshops #25	£1,110.00	£0.00	£1,110.00
1740	BACS	Ripley Recreation Ground Charity	3 <sup>rd</sup> Instalment of Annual Grant	£10,000.00	£0.00	£10,000.00
1741	BACS	Excel Office Equipment Ltd	Stationery Order	£92.30	£18.47	£110.77
1742	BACS	Ripley Recreation Ground Charity	Blend Youth Sessions Room Hire – August and September 2023	£405.00	£0.00	£405.00
1743	BACS	G Freeman & A Mills	Rent – RTC Office	£750.00	£0.00	£750.00
1744	BACS	DCC – LGPS	Pension Contributions – September 2023	£2,081.91	£0.00	£2,081.91
1745	BACS	HMRC	PAYE & NI Payment – September 2023	£2,206.32	£0.00	£2,206.32
1746	BACS	Total Salaries	Total Salaries – September 2023	£6,482.91	£0.00	£6,482.91
1747	BACS	Loscoe Electrical	Electrical Works relating to SIDS	£470.00	£94.00	£564.00
1748	BACS	Old Farm Bus	Weekly Workshops #26	£1,110.00	£0.00	£1,110.00
1749	CARD	Amazon EU Sarl	Office stationery	£11.32	£2.27	£13.59

1750	BACS	AVBC	Annual fee in respect of a small society lottery – RTC	£20.00	£0.00	£20.00
1751	BACS	AA Tree Surgeons Ltd	Hedge trim – Albion Street and Quenby Lane	£850.00	£170.00	£1,020.00
				<b>£34,707.49</b>	<b>£966.59</b>	<b>£35,674.08</b>
		<b>Income</b>	AVBC - Second Instalment of Precept.			£177,684.00
			AVBC – Fair Dinner Fee Mayor & Deputy Mayor			£44.00
			Fair Dinner			£198.00
			Christmas Market			£70.00
						<b>£177,996.00</b>

## 11. Close Meeting.

The next Ripley Town Council Full Council Meeting will be Tuesday 17<sup>th</sup> October 2023 at 7pm in the Council Chamber, Ripley Town Hall.

### RIPLEY TOWN COUNCIL

**BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2022 & 2023**

**BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2020**

**BHIB HIGHLY COMMENDED WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2019**

**BHIB AWARD WINNER FOR DERBYSHIRE COUNCIL OF THE YEAR 2018**